Table-8.1
ASSUMED DEBT LIABILITY FOR PRE-LIBERATION ON-GOING PROJECTS

(Figure in Million)

Name of Project/Programme	Date of Revali-	Λ	umad	Equivalent	
		- Assumed Past Debt		•	
with Aid giving Country/Agency	dated Loan Agreement			US Dollar	
1	2		3	4	
A. From DAC Country and					
International Agencies :					
Canada :					
Ground Satellite Station		C\$	2.000	2.000 a_/	
1. Ground Satemite Station			2.000	2.000 u_j	
<u>F.R.G :</u>					
1. Ashuganj Power Station (PDB)	1-Jan-73	DM	64.636	25.855 a_/	
2. Sylhet Pulp Mills (BCIC)	1-Jan-73	DM	8.750	3.500 a_/	
3. Improvement of Railway	1-Jan-73	DM	0.876	0.350 a_/	
(Railway Division)					
4. Improvement of Railway	1-Jan-73	DM	12.316	4.925 a_/	
(Railway Division)					
		DM	86.578	34.630 a_/	
Sweden :					
5. Tube-well project (BADC)	6-Dec-72	SKR	0.609	0.135 a /	
6. Silo Project (M/O. Food)	18-May-73	SKR	23.849	5.300 a_/	
, , , ,	,				
		SKR	24.458	5.435 a <i>_/</i>	
<u> Asian Development Bank (ADB) :</u>					
7. Shilpa Bank Project	15-Jun-73	US\$	5.146	5.146 b_/	
(Ordinary operation)					
International Dev. Association(IDA):					
8. Foodgrain Storage Project (M/o Food)	29-Jun-73	US \$	21.564	21.564	
9. Chandpur Irrigation Project (BWDB)	18-Oct-72	US \$	0.725	0.725	
10.North West Region Tube-well	10-Mar-73	US \$	0.723	0.148	
Project (BADC).	10-14161-75	1033	0.148	0.140	
11.Karnafuli Irrigation Project(BWDB)	9-Apr-73	US \$	2.460	2.460	
12.Dhaka-Chittagong Highway (R&HD)	29-Jun-73	US \$	4.375	4.375	
13.Ist Telecommunication Project (T&T)	15-Nov-72	US \$	2.516	2.516	
14.Chittagong WASA Project	18-Mar-73	US \$	3.985	3.985	
15.Dhaka WASA Project	9-Apr-73	US \$	7.282	7.282	
16.Education Project (M/O. Education)	18-Oct-73	US \$	9.268	9.268	
17.Small Industries Project(BSCIC)	19-Jan-73	US \$	0.216	0.216	
17.5.maii maastres r roject(bocie)	±5 3αΠ-7 5	100,7	52.539	52.539	
Sub-Total (A)		+	-	99.750	
Sub-Total (A)			-	99.750	

Table-8.1 (Contd.) ASSUMED DEBT LIABILITY FOR PRE-LIBERATION ON-GOING PROJECTS

(Figure in Million)

N	5 : (5 !:			(Figure in Million)
Name of Project/Programme	Date of Revali-		umed	Equivalent
with Aid giving Country/Agency	dated Loan	Pas	t Debt	US Dollar
	Agreement	1	2	
1	2	3		4
B. Centrally Planned Countries :				
Poland :				
1. Particle Board Factory and	22-Mar-73	STG	0.344	0.457
Veneering Plant (BFIDC).				
2. Lumber Processing Plant	22-Mar-73	STG	0.068	0.150
(BFIDC)				
		STG	0.412	0.607
<u>Russia</u>				
3. Ist Rouble Credit	2-Mar-72	RBL	13.304	15.965
Yugoslavia :				
4. Contracts for Power Distribution	27-Mar-73	STG	4.768	9.758 c <i>_/</i>
Project (BPDB) and				
Chittagong Dry Dock.				
Sub-Total (B)				26.330
C. Suppliers' Credits :				
Japan :				
1. TSP-II Plant (BCIC).	21-Nov-72	US\$	3.980	3.980 d_/
<u>U.K. (G.E.C) :</u>				
2. Deep Tube-well (BADC)	20-Jun-72	STG	2.560	5.760
(Sub-Total C)				9.740
Total (A+B+C)				135.820

a / Converted into grants

b_/ The amount has been transferred from S14-BD to 605-BD.

c_/ Assumed liability was for STG 6.943 million but net obligation for repayment was STG 4.768 million

d_/ \$1.116 has been shown as new commitment and \$3.980 has been assumed as liability for the on-going project.